## OF THE OWNER OF U.S. O

## UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING MASS TRANSIT DISTRIBUTION

SEPTEMBER 2012

2013-03		STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:		2,817,222	\$14,952,624.14	\$155,100.71	\$1,565,983.44	\$13,231,539.99	\$0.00	\$13,231,539.99	\$0.00
CNTY /	LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
02017	Brigham City		\$65,867.87	\$683.23	\$0.00	\$65,184.64	\$0.00	\$65,184.64	\$0.00
02086	Perry		\$25,842.93	\$268.06	\$0.00	\$25,574.87	\$0.00	\$25,574.87	\$0.00
02120	Willard		\$3,683.25	\$38.20	\$0.00	\$3,645.05	\$0.00	\$3,645.05	\$0.00
03000	Cache County		\$205,331.01	\$2,129.86	\$0.00	\$203,201.15	\$0.00	\$203,201.15	\$0.00
03032	Hyde Park		\$6,494.34	\$67.36	\$0.00	\$6,426.98	\$0.00	\$6,426.98	\$0.00
03033	Hyrum		\$6,683.75	\$69.33	\$0.00	\$6,614.42	\$0.00	\$6,614.42	\$0.00
03036	Lewiston		\$1,224.15	\$12.69	\$0.00	\$1,211.46	\$0.00	\$1,211.46	\$0.00
03038	Logan		\$159,021.82	\$1,649.50	\$0.00	\$157,372.32	\$0.00	\$157,372.32	\$0.00
03044	Millville		\$1,360.95	\$14.12	\$0.00	\$1,346.83	\$0.00	\$1,346.83	\$0.00
03049	North Logan		\$34,583.08	\$358.72	\$0.00	\$34,224.36	\$0.00	\$34,224.36	\$0.00
03056	Providence		\$6,168.80	\$63.99	\$0.00	\$6,104.81	\$0.00	\$6,104.81	\$0.00
03059	Richmond		\$1,879.14	\$19.49	\$0.00	\$1,859.66	\$0.00	\$1,859.65	\$0.00
03060	River Heights		\$583.25	\$6.05	\$0.00	\$577.20	\$0.00	\$577.20	\$0.00
03062	Smithfield		\$12,020.32	\$124.68	\$0.00	\$11,895.64	\$0.00	\$11,895.64	\$0.00
03098	Nibley		\$3,024.89	\$31.38	\$0.00	\$2,993.51	\$0.00	\$2,993.51	\$0.00
03900	Cache Valley Transit		\$132.22	\$1.37	\$0.00	\$130.85	\$0.00	\$130.85	\$0.00
06000	Davis County		\$1,233,540.52	\$12,795.29	\$0.00	\$1,220,745.23	\$0.00	\$1,220,745.24	\$0.00
18000	Salt Lake County		\$10,325,112.55	\$107,100.43	\$1,436,794.99	\$8,781,217.12	\$0.00	\$8,781,217.12	\$0.00
22000	Summit County		\$102,989.65	\$1,068.29	\$0.00	\$101,921.36	\$0.00	\$101,921.36	\$0.00
22030	Park City		\$97,490.33	\$1,011.25	\$0.00	\$96,479.08	\$0.00	\$96,479.08	\$0.00
23000	Tooele County		\$20,391.24	\$211.51	\$0.00	\$20,179.73	\$0.00	\$20,179.73	\$0.00
23048	Tooele City		\$80,915.16	\$839.32	\$0.00	\$80,075.84	\$0.00	\$80,075.84	\$0.00
25000	Utah County		\$983,979.98	\$10,206.64	\$0.00	\$973,773.34	\$0.00	\$973,773.34	\$0.00
25001	Alpine		\$10.12	\$0.10	\$0.00	\$10.02	\$0.00	\$10.02	\$0.00
25002	American Fork		\$259.32	\$2.69	\$0.00	\$256.63	\$0.00	\$256.63	\$0.00
25030	Eagle Mountain		\$119.84	\$1.24	\$0.00	\$118.60	\$0.00	\$118.60	\$0.00
25066	Lehi		\$1,628.10	\$16.88	\$0.00	\$1,611.21	\$0.00	\$1,611.22	\$0.00
25070	Lindon		\$471.99	\$4.90	\$0.00	\$467.09	\$0.00	\$467.09	\$0.00
25073	Mapleton		\$9.64	\$0.10	\$0.00	\$9.54	\$0.00	\$9.54	\$0.00
25083	Orem		\$1,198.03	\$12.42	\$0.00	\$1,185.61	\$0.00	\$1,185.61	\$0.00
25085	Payson		\$266.71	\$2.76	\$0.00	\$263.95	\$0.00	\$263.95	\$0.00

September 20, 2012 Page 1 of 2

DIVISION OF REVENUE ACCOUNTING

MASS TRANSIT DISTRIBUTION

SEPTEMBER 2012

Totals:		STATE POP 2,817,222	TOTAL DISTRIB \$14,952,624.14	TOTAL DEDUCT \$155,100.71	INTER AGRMT \$1,565,983.44	FINAL DISTRIB \$13,231,539.99	BALANCE OWED \$0.00	TOTAL PAID \$13,231,539.99	BALANCE FWD \$0.00
CNTY / CITY	LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25088	Pleasant Grove		\$609.56	\$6.33	\$0.00	\$603.23	\$0.00	\$603.23	\$0.00
25090	Provo		\$1,263.76	\$13.11	\$0.00	\$1,250.65	\$0.00	\$1,250.65	\$0.00
25096	Salem		\$57.95	\$0.60	\$0.00	\$57.35	\$0.00	\$57.35	\$0.00
25097	Santaquin		\$37.79	\$0.39	\$0.00	\$37.40	\$0.00	\$37.40	\$0.00
25098	Saratoga Springs		\$19.88	\$0.21	\$0.00	\$19.68	\$0.00	\$19.67	\$0.00
25099	Highland		\$252.06	\$2.62	\$0.00	\$249.44	\$0.00	\$249.44	\$0.00
25103	Spanish Fork		\$230.67	\$2.40	\$0.00	\$228.27	\$0.00	\$228.27	\$0.00
25106	Springville		\$205.96	\$2.14	\$0.00	\$203.82	\$0.00	\$203.82	\$0.00
25123	Cedar Hills		\$5.55	\$0.05	\$0.00	\$5.50	\$0.00	\$5.50	\$0.00
29000	Weber County		\$1,567,655.99	\$16,261.00	\$129,188.45	\$1,422,206.54	\$0.00	\$1,422,206.55	\$0.00

September 20, 2012 Page 2 of 2